

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM
STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS
 Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 02/28/23 are both **down by 0.6%** from the same period a year ago. Current month's (February - 2023) gross receipts are **3.5% below** an estimate for February (\$333,572,631) based on the average of the previous 5 years' actual receipts.

***February 2023 Miscellaneous Revenue contains \$1,191,769.79 in lapsed and returned revenues from prior year. Add'l \$669,393.82 returned to specific funds identified.

	February 28, 2023	February 28, 2022	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	90,615,955.17	105,339,253.49	(14,723,298.32)	-14.0%
Diesel Fuel Tax	17,731,049.63	22,625,195.16	(4,894,145.53)	-21.6%
LPG Tax	179,594.07	\$166,874.13	12,719.94	7.6%
TOTAL MOTOR FUEL TAXES	108,526,598.87	128,131,322.78	(19,604,723.91)	-15.3%
Diesel Carrier Tax	844,925.88	(2,111,964.64)	2,956,890.52	-140.0%
Diesel Dealer License	1,000.00	600.00	400.00	66.7%
TOTAL DIESEL TAXES	845,925.88	(2,111,364.64)	2,957,290.52	-140.1%
Resident Registration Tax	148,519,691.07	135,254,958.56	13,264,732.51	9.8%
Nonresident Registration Tax	10,237,515.52	8,331,286.63	1,906,228.89	22.9%
TOTAL REGISTRATION TAX	158,757,206.59	143,586,245.19	15,170,961.40	10.6%
*** Miscellaneous Revenue	3,896,058.24	4,834,183.35	(938,125.11)	-19.4%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	272,025,789.58	274,440,386.68	(2,414,597.10)	-0.9%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	0.00	0.00	0.00	0.0%
TOTAL MTF REVENUES:	322,025,789.58	324,440,386.68	(2,414,597.10)	-0.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,757,982.00	2,616,164.00	141,818.00	5.4%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	29,183.00	0.00	0.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	294,000.00	250,991.00	43,009.00	17.1%
Dept. of Environmental Quality	127,058.00	124,283.00	2,775.00	2.2%
Recreation Fund	1,806,439.10	2,101,765.25	(295,326.15)	-14.1%
TOTAL DEDUCTIONS	11,347,994.10	11,455,718.25	(107,724.15)	-0.9%
AVAILABLE AMOUNT FOR DISTRIBUTION	310,677,795.48	312,984,668.43	(2,306,872.95)	-0.7%
LESS:				
Comprehensive Transportation Fund	24,800,423.53	24,749,360.17	51,063.36	0.2%
Economic Development Fund	2,803,849.00	2,802,049.00	1,800.00	0.1%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	488,200.00	462,750.00	25,450.00	5.5%
Local Bridge Fund (2)	1,584,195.02	1,936,383.34	(352,188.32)	-18.2%
NET TO BE DISTRIBUTED	278,084,461.93	280,117,459.92	(2,032,997.99)	-0.7%
STATE TRUNKLINE FUND - 39.1% (1)	109,695,799.38	110,705,184.28	(1,009,384.90)	-0.9%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	109,695,799.38	110,705,184.28	(1,009,384.90)	-0.9%
COUNTIES - 39.1%	108,111,604.36	108,768,800.94	(657,196.58)	-0.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	108,111,604.36	108,768,800.94	(657,196.58)	-0.6%
CITIES - 21.8%	60,277,058.19	60,643,474.70	(366,416.51)	-0.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	60,277,058.19	60,643,474.70	(366,416.51)	-0.6%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	109,877,104.36	110,534,300.94	(657,196.58)	-0.6%
CITIES	61,261,558.19	61,627,974.70	(366,416.51)	-0.6%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly and Rec. Marijuana Tax revenues are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: B. Wieferich, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Martin, M. Hercliff, K. Linn, J. Koski, T. Fogel, L. Eden, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 02/28/20223 are **up by 1.5% and 1.7%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in February 2023 are **0.9% below** an estimate for February (\$3,625,100,648) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 3/1/2022 TO 2/28/2023	12 MONTH TOTAL 3/1/2021 TO 2/28/2022	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,161,621,344.83	1,174,676,674.20	(13,055,329.37)	-1.1%
Diesel Fuel Tax	243,279,361.91	245,226,799.10	(1,947,437.19)	-0.8%
LPG Tax	1,941,623.37	2,306,982.23	(365,358.86)	-15.8%
TOTAL MOTOR FUEL TAXES	1,406,842,330.11	1,422,210,455.53	(15,368,125.42)	-1.1%
Diesel Carrier Tax	10,645,622.56	5,118,742.20	5,526,880.36	108.0%
Diesel Dealer License	17,800.00	39,900.00	(22,100.00)	-55.4%
TOTAL DIESEL TAXES	10,663,422.56	5,158,642.20	5,504,780.36	106.7%
Resident Registration Tax	1,362,002,716.63	1,319,014,750.70	42,987,965.93	3.3%
Nonresident Registration Tax	96,948,899.80	101,600,364.42	(4,651,464.62)	-4.6%
TOTAL REGISTRATION TAX	1,458,951,616.43	1,420,615,115.12	38,336,501.31	2.7%
*** Miscellaneous Revenue	41,183,956.69	44,812,882.45	(3,628,925.76)	-8.1%
Interest Earnings	3,827,071.18	266,834.51	3,560,236.67	1334.2%
TOTAL GROSS RECEIPTS	2,921,468,396.97	2,893,063,929.81	28,404,467.16	1.0%
** Redirected Income Tax Transfers	600,000,000.00	600,000,000.00	0.00	0.0%
** Rec. Marijuana Tax	69,432,663.11	49,265,037.65	20,167,625.46	40.9%
TOTAL MTF REVENUES:	3,590,901,060.08	3,542,328,967.46	48,572,092.62	1.4%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	32,103,090.00	31,446,725.00	656,365.00	2.1%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	350,200.00	347,165.00	3,035.00	0.9%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,226,945.00	3,019,775.00	207,170.00	6.9%
Dept. of Environmental Quality	1,505,275.00	1,495,015.00	10,260.00	0.7%
Recreation Fund	23,167,887.99	23,433,137.98	(265,249.99)	-1.1%
TOTAL DEDUCTIONS	136,353,397.99	135,741,817.98	611,580.01	0.5%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,454,547,662.09	3,406,587,149.48	47,960,512.61	1.4%
LESS:				
Comprehensive Transportation Fund	261,437,203.70	257,681,042.13	3,756,161.57	1.5%
Economic Development Fund	41,133,600.00	41,127,170.00	6,430.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,680,250.00	5,489,475.00	190,775.00	3.5%
Local Bridge Fund (2)	23,977,703.01	29,649,745.70	(5,672,042.68)	-19.1%
NET TO BE DISTRIBUTED	3,087,318,905.37	3,037,639,716.64	49,679,188.73	1.6%
STATE TRUNKLINE FUND - 39.1% (1)	1,218,976,898.88	1,201,277,118.39	17,699,780.49	1.5%
*Adjustments	(2,569,072.10)	(4,944,377.69)	2,375,305.59	-48.0%
TOTAL STF	1,216,407,826.78	1,196,332,740.70	20,075,086.08	1.7%
COUNTIES - 39.1%	1,197,705,104.79	1,179,011,126.30	18,693,978.49	1.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(19,141,819.40)	(17,584,584.01)	(1,557,235.39)	8.9%
Snow Removal	11,419,658.88	10,582,094.94	837,563.94	7.9%
TOTAL COUNTIES	1,189,982,944.27	1,172,008,637.23	17,974,307.04	1.5%
CITIES - 21.8%	667,774,201.63	657,351,471.93	10,422,729.70	1.6%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	9,589,425.37	9,297,462.99	291,962.38	3.1%
Winter Maintenance	3,564,507.25	2,649,403.76	915,103.49	34.5%
TOTAL CITIES	680,928,134.25	669,298,338.69	11,629,795.56	1.7%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,211,168,944.27	1,193,194,637.23	17,974,307.04	1.5%
CITIES	692,742,134.25	681,112,338.69	11,629,795.56	1.7%

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